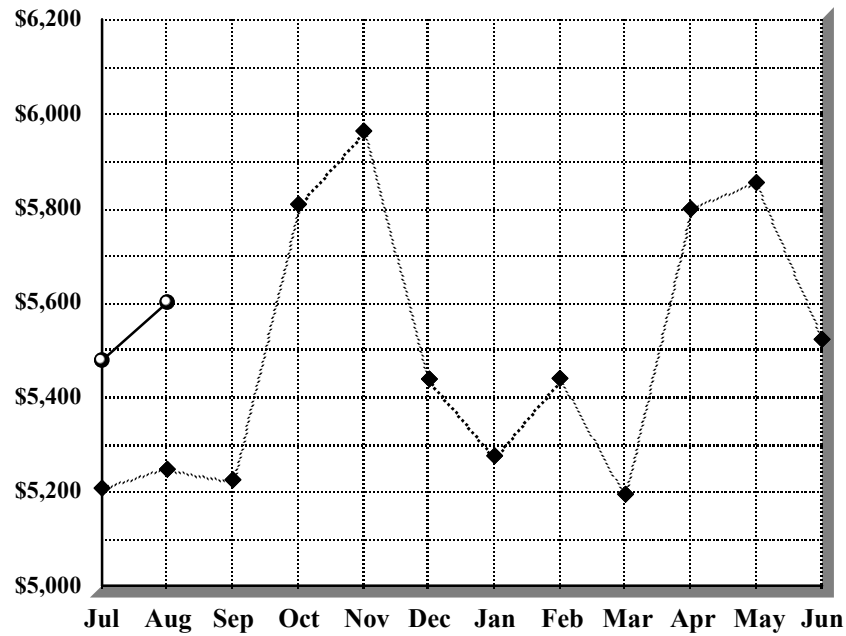


LOCAL GOVERNMENT INVESTMENT POOL CHARTS

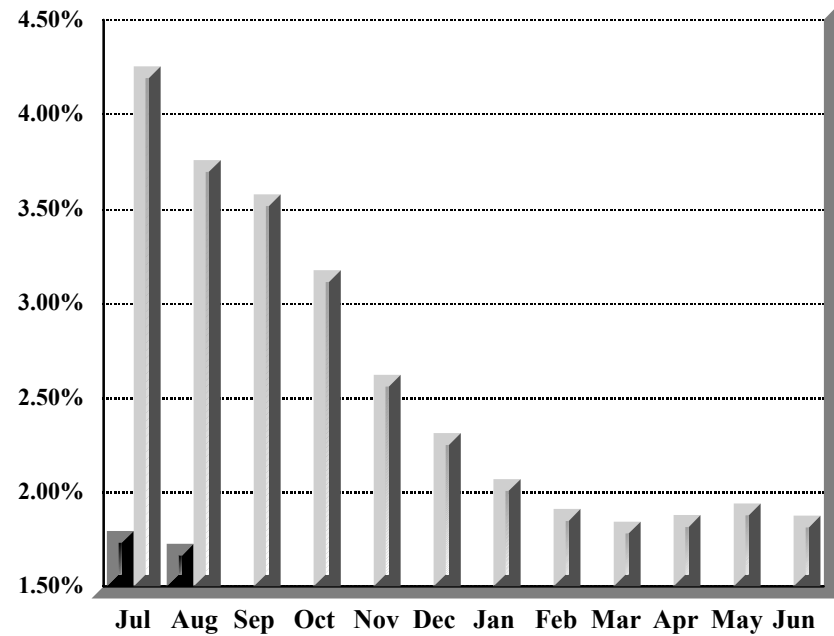
LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES (\$ In Millions)

Month End Balance
(\$ In Millions)



—○— FY 2003 -◆- FY 2002

Net Yield
(360db)



■ FY 2003 ■ FY 2002